



betashares

27 June 2025

Market Announcements Office
ASX Limited

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

ESTIMATED DISTRIBUTION ANNOUNCEMENT

Betashares Capital Ltd, the issuer of the following funds quoted on the AQUA market of the ASX (the "Funds"), announces each fund's estimated distribution payable amount, as at 27 June 2025, for the distribution period ending June 2025.

ASX Code	Fund	Distribution Period	DRP Eligibility	Estimated Distribution Payable Amount (dollars per unit)
28BB	Betashares 2028 Fixed Term Corporate Bond Active ETF	Monthly	Yes	0.08435431
29BB	Betashares 2029 Fixed Term Corporate Bond Active ETF	Monthly	Yes	0.08569897
30BB	Betashares 2030 Fixed Term Corporate Bond Active ETF	Monthly	Yes	0.09042909
AAA	Betashares Australian High Interest Cash ETF	Monthly	Yes	0.16757041
AEBD	Betashares Ethical Australian Composite Bond ETF	Monthly	Yes	0.16424444
AGVT	Betashares Australian Government Bond ETF	Monthly	Yes	0.13337978
BHYB	Betashares Australian Major Bank Hybrids Index ETF	Monthly	Yes	0.04178879
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	Monthly	Yes	0.11035951
CRED	Betashares Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.09753922
HBRD	Betashares Australian Hybrids Active ETF	Monthly	Yes	0.04738931
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	Monthly	Yes	0.10015182
HVST	Betashares Australian Dividend Harvester Active ETF	Monthly	Yes	0.06480000
MMKT	Betashares Australian Cash Plus Active ETF	Monthly	Yes	0.17015297
OZBD	Betashares Australian Composite Bond ETF	Monthly	Yes	0.15252665
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	Monthly	Yes	0.10424009
ROYL	Betashares Global Royalties ETF	Monthly	Yes	0.07116379
A200	Betashares Australia 200 ETF	Quarterly	Yes	1.07576468
DBBF	Betashares Ethical Diversified Balanced ETF	Quarterly	Yes	0.21958573
DGGF	Betashares Ethical Diversified Growth ETF	Quarterly	Yes	0.65309763
DHHF	Betashares Diversified All Growth ETF	Quarterly	Yes	0.28001153
DZZF	Betashares Ethical Diversified High Growth ETF	Quarterly	Yes	0.70748997
GBND	Betashares Global Green Bond Currency Hedged ETF	Quarterly	Yes	0.15889200
GGOV	Betashares US Treasury Bond 20+ Year Currency Hedged ETF	Quarterly	Yes	0.10392793
INCM	Betashares Global Income Leaders ETF	Quarterly	Yes	0.77947400
QMAX	Betashares Nasdaq 100 Yield Maximiser Complex ETF	Quarterly	Yes	0.57493144
UMAX	Betashares S&P 500 Yield Maximiser Complex ETF	Quarterly	Yes	0.41355379
US10	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	Quarterly	Yes	0.53268917
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	Quarterly	Yes	0.40538963
YMAX	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	Quarterly	Yes	0.13102916
AQLT	Betashares Australian Quality ETF	Semi Annual	Yes	0.78670012
ARMR	Betashares Global Defence ETF	Semi Annual	Yes	0.55656827
ASIA	Betashares Asia Technology Tigers ETF	Semi Annual	Yes	0.02797434
ATEC	Betashares S&P/ASX Australian Technology ETF	Semi Annual	Yes	0.62133156
AUST	Betashares Managed Risk Australian Shares Complex ETF	Semi Annual	Yes	0.21195937
BGBL	Betashares Global Shares ETF	Semi Annual	Yes	0.89444390
BNKS	Betashares Global Banks Currency Hedged ETF	Semi Annual	Yes	No distribution
CFLO	Betashares Global Cash Flow Kings ETF	Semi Annual	Yes	0.42637185
CLDD	Betashares Cloud Computing ETF	Semi Annual	Yes	No distribution
CRYP	Betashares Crypto Innovators ETF	Semi Annual	Yes	No distribution
DRIV	Betashares Electric Vehicles and Future Mobility ETF	Semi Annual	Yes	0.12743178
DRUG	Betashares Global Healthcare Currency Hedged ETF	Semi Annual	Yes	No distribution
ERTH	Betashares Climate Change Innovation ETF	Semi Annual	Yes	0.04524139
ETHI	Betashares Global Sustainability Leaders ETF	Semi Annual	Yes	0.30660703
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	Semi Annual	Yes	0.58238455
F100	Betashares FTSE 100 ETF	Semi Annual	Yes	0.30574230
FAIR	Betashares Australian Sustainability Leaders ETF	Semi Annual	Yes	0.46176319
FOOD	Betashares Global Agriculture Companies Currency Hedged ETF	Semi Annual	Yes	No distribution
FUEL	Betashares Global Energy Companies Currency Hedged ETF	Semi Annual	Yes	No distribution
G200	Betashares Wealth Builder Australia 200 Geared (30-40% LVR) Complex ETF	Semi Annual	Yes	0.18673736
GAME	Betashares Video Games and Esports ETF	Semi Annual	Yes	0.14695966
GEAR	Betashares Geared Australian Equities Complex ETF	Semi Annual	Yes	0.19040090
GHHF	Betashares Wealth Builder Diversified All Growth Geared (30-40% LVR) Complex ETF	Semi Annual	Yes	0.50827757
GNDQ	Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF	Semi Annual	Yes	0.31960477
H100	Betashares FTSE 100 Currency Hedged ETF	Semi Annual	Yes	0.35707249
HACK	Betashares Global Cybersecurity ETF	Semi Annual	Yes	0.43566902
HETH	Betashares Global Sustainability Leaders Currency Hedged ETF	Semi Annual	Yes	0.39012087
HEUR	Betashares Europe Currency Hedged ETF	Semi Annual	Yes	No distribution
HGBL	Betashares Global Shares Currency Hedged ETF	Semi Annual	Yes	1.03657638
HJPN	Betashares Japan Currency Hedged ETF	Semi Annual	Yes	No distribution
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF	Semi Annual	Yes	0.86971186
HQLT	Betashares Global Quality Leaders Currency Hedged ETF	Semi Annual	Yes	0.74564703
HQUS	Betashares S&P 500 Equal Weight Currency Hedged ETF	Semi Annual	Yes	0.80879747
IIND	Betashares India Quality ETF	Semi Annual	Yes	0.04124806
JNDQ	Betashares Nasdaq Next Gen 100 ETF	Semi Annual	Yes	0.44593817
MNRS	Betashares Global Gold Miners Currency Hedged ETF	Semi Annual	Yes	No distribution
MTUM	Betashares Australian Momentum ETF	Semi Annual	Yes	0.15693468
NDQ	Betashares Nasdaq 100 ETF	Semi Annual	Yes	0.49021982
QFN	Betashares Australian Financials Sector ETF	Semi Annual	Yes	0.21176498
QLTY	Betashares Global Quality Leaders ETF	Semi Annual	Yes	0.67851406
QNDQ	Betashares Nasdaq 100 Equal Weight ETF	Semi Annual	Yes	0.25213820
QOZ	Betashares FTSE RAFI Australia 200 ETF	Semi Annual	Yes	0.38067248

QRE	Betashares Australian Resources Sector ETF	Semi Annual	Yes	0.10181135
QUS	Betashares S&P 500 Equal Weight ETF	Semi Annual	Yes	0.90445386
RBZT	Betashares Global Robotics and Artificial Intelligence ETF	Semi Annual	Yes	0.57562724
SMLL	Betashares Australian Small Companies Select ETF	Semi Annual	Yes	0.05382723
URNM	Betashares Global Uranium ETF	Semi Annual	Yes	0.20178298
WRLD	Betashares Managed Risk Global Shares Complex ETF	Semi Annual	Yes	No distribution
XMET	Betashares Energy Transition Metals ETF	Semi Annual	Yes	0.02748467
AUDS	Betashares Strong Australian Dollar Complex ETF	Annual	Yes	No distribution
BBAB	Betashares Geared Short Australian Government Bond Complex ETF	Annual	Yes	No distribution
BBFD	Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	Annual	Yes	No distribution
BBOZ	Betashares Australian Equities Strong Bear Complex ETF	Annual	Yes	No distribution
BBUS	Betashares US Equities Strong Bear Currency Hedged Complex ETF	Annual	Yes	No distribution
BEAR	Betashares Australian Equities Bear Complex ETF	Annual	Yes	No distribution
GGAB	Betashares Geared Long Australian Government Bond Complex ETF	Annual	Yes	0.64222904
GGFD	Betashares Geared Long US Treasury Bond Currency Hedged Complex ETF	Annual	Yes	No distribution
GGUS	Betashares Geared US Equities Currency Hedged Complex ETF	Annual	Yes	0.88229937
OOO	Betashares Crude Oil Index Currency Hedged Complex ETF	Annual	Yes	No distribution
QAU	Betashares Gold Bullion Currency Hedged ETF	Annual	Yes	0.44834191
QBTC	Betashares Bitcoin ETF	Annual	Yes	No distribution
QETH	Betashares Ethereum ETF	Annual	Yes	No distribution
USD	Betashares U.S. Dollar ETF	Annual	Yes	0.37718234
YANK	Betashares Strong US Dollar Complex ETF	Annual	Yes	0.47540865

Please note these are estimated distribution figures only and may differ from the final distribution figures.

Please refer to the final distribution announcement.

As previously announced, the following distribution timetable will apply for the distribution period:

Event	Date
Final Distribution Announcement Date*	01 July 2025
Ex Distribution Date	01 July 2025
Record Date	02 July 2025
Payment Date	16 July 2025

*Expected date.

Each distributing Fund is an Attribution Managed Investment Trust ('AMIT') for the purposes of the Income Tax Assessment Act 1997 in respect of the income year to 30 June 2025. Under the AMIT tax rules, a fund may distribute a level of cash that is different to the taxable income attributed by the fund to investors.

For Authorised Participants: To facilitate calculation of the distributions, application and redemption requests will not be accepted from Authorised Participants between 26 June 2025 and 30 June 2025 inclusive. During this period, trading of Fund units on the ASX will remain available and NAV and, where relevant, iNAV information will continue to be published. The Funds will reopen for applications and redemptions by Authorised Participants on 01 July 2025. This close period arrangement is not applicable for HBRD.

You must be registered as a unitholder of a Fund as of the Record Date to be eligible to receive a distribution. To be eligible, you will need to have purchased your units prior to the Ex Distribution Date, for the transaction to have been settled and for your unitholding to have been entered on the register as of the Record Date.

The Distribution Reinvestment Plan ("DRP") is operating for all DRP eligible Funds. Any DRP elections made by eligible investors must be received by the registrar, MUFG Corporate Markets, by 5pm AEST on 03 July 2025. For DRP participants, any distributions will be reinvested in units in accordance with the DRP terms and conditions, which can be obtained by calling MUFG Corporate Markets on 1300 420 094.

To receive your distribution payment promptly, please ensure that the correct bank account details have been provided to the registrar before the Record Date.

Distribution Statements for Betashares Funds will be notified to investors via email for those investors who have set "email" as their communication preference, and will otherwise be available for download via the MUFG Corporate Markets Investor Centre. Investors are encouraged to register their email addresses with MUFG Corporate Markets at au.investorcentre.mpms.mufig.com or call 1300 420 094. These statements will not be sent via paper post, unless specifically requested via the MUFG Corporate Markets Investor Centre or by contacting Betashares.

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